

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	5 410	6 446	-	-	-	2 381	-	-	-
Service charges	-	43 880	46 325	-	-	-	9 862	-	-	-
Investment revenue	-	1 307	548	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	49 865	-	-	-	1 508	-	-	-
Other own revenue	-	8 395	21 612	-	-	-	9 645	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	58 992	124 796	-	-	-	23 396	-	-	-
Employee costs	-	20 932	28 258	-	-	-	496	-	-	-
Remuneration of councillors	-	3 705	3 613	-	-	-	288	-	-	-
Depreciation & asset impairment	-	2 866	12 090	-	-	-	-	-	-	-
Finance charges	-	402	988	-	-	-	0	-	-	-
Materials and bulk purchases	-	19 305	31 354	-	-	-	10 780	-	-	-
Transfers and grants	-	2 791	1 688	-	-	-	-	-	-	-
Other expenditure	-	44 957	25 602	-	-	-	1 953	-	-	-
Total Expenditure	-	94 959	103 593	-	-	-	13 517	-	-	-
Surplus/(Deficit)	-	(35 967)	21 203	-	-	-	9 879	-	-	-
Transfers recognised - capital	-	58 386	26 135	-	-	-	22 353	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	22 420	47 338	-	-	-	32 232	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	22 420	47 338	-	-	-	32 232	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	413 181	-	34 580	34 580	34 580	(2 111)	-	-	-
Transfers recognised - capital	-	61 853	-	70 881	70 881	70 881	(8 516)	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	4 101	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	(11)	-	-	-
Total sources of capital funds	-	65 955	-	70 881	70 881	70 881	(8 528)	-	-	-
Financial position										
Total current assets	-	29 052	108 920	17 077	17 077	17 077	-	-	-	-
Total non current assets	-	121 633	135 167	-	-	-	-	-	-	-
Total current liabilities	-	32 177	81 585	94	94	94	-	-	-	-
Total non current liabilities	-	10 489	9 711	1 014	1 014	1 014	-	-	-	-
Community wealth/Equity	-	108 019	152 791	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	30 469	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(4 945)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	25 523	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	2 552	(23 491)	17 077	17 077	17 077	-	-	-	-
Application of cash and investments	4 381	17 184	(57 886)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(4 381)	(14 632)	34 395	17 077	17 077	17 077	-	-	-	-
Asset management										
Asset register summary (WDV)	-	413 181	-	34 580	34 580	34 580	(2 111)	-	-	-
Depreciation & asset impairment	-	2 866	12 090	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
<i>Governance and Administration</i>		-	117 379	53 461	-	-	-	-	-	-
Executive & Council			117 379	28 556						
Budget & Treasury Office				24 670						
Corporate Services				236						
<i>Community and Public Safety</i>		-	-	2 342	-	-	-	-	-	-
Community & Social Services				450						
Sport And Recreation				5						
Public Safety				1 887						
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	11 926	-	-	-	-	-	-
Planning and Development				1 452						
Road Transport				10 474						
Environmental Protection										
<i>Trading Services</i>		-	-	83 202	-	-	-	-	-	-
Electricity				37 798						
Water				21 099						
Waste Water Management				19 265						
Waste Management				5 041						
<i>Other</i>	4									
Total Revenue - Standard	2	-	117 379	150 931	-	-	-	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	101 446	25 071	-	-	-	-	-	-
Executive & Council			101 446	9 345						
Budget & Treasury Office				9 394						
Corporate Services				6 332						
<i>Community and Public Safety</i>		-	-	5 792	-	-	-	-	-	-
Community & Social Services				1 593						
Sport And Recreation				2 001						
Public Safety				2 069						
Housing										
Health				129						
<i>Economic and Environmental Services</i>		-	-	13 650	-	-	-	-	-	-
Planning and Development				6 214						
Road Transport				7 436						
Environmental Protection										
<i>Trading Services</i>		-	-	59 081	-	-	-	-	-	-
Electricity				26 759						
Water				19 827						
Waste Water Management				6 277						
Waste Management				6 218						
<i>Other</i>	4									
Total Expenditure - Standard	3	-	101 446	103 593	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	15 933	47 338	-	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	5 410	6 446	-	-	-	2 381	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	22 200	-	-	-	3 619	-	-	-
Service charges - water revenue	2	-	-	12 236	-	-	-	3 068	-	-	-
Service charges - sanitation revenue	2	-	-	6 980	-	-	-	1 841	-	-	-
Service charges - refuse revenue	2	-	-	4 419	-	-	-	1 192	-	-	-
Service charges - other		-	43 880	490	-	-	-	143	-	-	-
Rental of facilities and equipment		-	93	222	-	-	-	9	-	-	-
Interest earned - external investments		-	1 307	548	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	4 414	5 874	-	-	-	1 739	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	315	12 623	-	-	-	6 235	-	-	-
Licences and permits		-	1 923	1 612	-	-	-	442	-	-	-
Agency services		-	-	695	-	-	-	260	-	-	-
Transfers recognised - operational		-	-	49 865	-	-	-	1 508	-	-	-
Other own revenue	2	-	787	587	-	-	-	960	-	-	-
Gains on disposal of PPE		-	863	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	58 992	124 796	-	-	-	23 396	-	-	-
Expenditure By Type											
Employee related costs	2	-	20 932	28 258	-	-	-	496	-	-	-
Remuneration of councillors		-	3 705	3 613	-	-	-	288	-	-	-
Debt impairment	3	-	18 353	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 866	12 090	-	-	-	-	-	-	-
Finance charges		-	402	988	-	-	-	0	-	-	-
Bulk purchases	2	-	19 305	31 354	-	-	-	10 780	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	853	4 717	-	-	-	132	-	-	-
Transfers and grants		-	2 791	1 688	-	-	-	-	-	-	-
Other expenditure	4,5	-	25 751	20 885	-	-	-	1 821	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	94 959	103 593	-	-	-	13 517	-	-	-
Surplus/(Deficit)		-	(35 967)	21 203	-	-	-	9 879	-	-	-
Transfers recognised - capital		-	58 386	26 135	-	-	-	22 353	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	22 420	47 338	-	-	-	32 232	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	6 487	-	-	-	-	-	-	-	-
Taxation		-	15 933	47 338	-	-	-	32 232	-	-	-
Surplus/(Deficit) after taxation		-	15 933	47 338	-	-	-	32 232	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	15 933	47 338	-	-	-	32 232	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	15 933	47 338	-	-	-	32 232	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Phokwane(NC094) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Medium Term Revenue & Expenditure Framework (2007/08 - 2013/14) Table No. 2: Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	413 181	-	34 580	34 580	34 580	-	-	-	-
Executive & Council			413 181		34 580	34 580	34 580				
Budget & Treasury Office											
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	(810)	-	-	-
Planning and Development								(11)			
Road Transport								(799)			
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	(1 301)	-	-	-
Electricity											
Water								(338)			
Waste Water Management								(963)			
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	413 181	-	34 580	34 580	34 580	(2 111)	-	-	-
Funded by:											
National Government			3 467		70 881	70 881	70 881	(8 516)			
Provincial Government											
District Municipality											
Other transfers and grants			58 386								
Transfers recognised - capital	4	-	61 853	-	70 881	70 881	70 881	(8 516)	-	-	-
Public contributions and donations	5										
Borrowing	6		4 101								
Internally generated funds								(11)			
Total Capital Funding	7	-	65 955	-	70 881	70 881	70 881	(8 528)	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Phokwane(NC094) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			8 364	17 394							
Call investment deposits	1				17 077	17 077	17 077				
Consumer debtors	1		11 281								
Other debtors			9 087	90 673							
Current portion of long-term receivables			1								
Inventory	2		318	854							
Total current assets		-	29 052	108 920	17 077	17 077	17 077	-	-	-	-
Non current assets											
Long-term receivables											
Investments			1 000	1 000							
Investment property			1 629	1 308							
Investment in Associate											
Property, plant and equipment	3		119 004	132 847							
Agricultural											
Biological											
Intangible				12							
Other non-current assets											
Total non current assets		-	121 633	135 167	-	-	-	-	-	-	-
TOTAL ASSETS		-	150 685	244 087	17 077	17 077	17 077	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		6 812	41 885							
Borrowing	4		1 258	1 463	94	94	94				
Consumer deposits			1 593	1 626							
Trade and other payables	4		20 203	32 787							
Provisions			2 311	3 824							
Total current liabilities		-	32 177	81 585	94	94	94	-	-	-	-
Non current liabilities											
Borrowing			2 835	1 373	1 014	1 014	1 014				
Provisions			7 654	8 338							
Total non current liabilities		-	10 489	9 711	1 014	1 014	1 014	-	-	-	-
TOTAL LIABILITIES		-	42 666	91 296	1 108	1 108	1 108	-	-	-	-
NET ASSETS	5	-	108 019	152 791	15 969	15 969	15 969	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			108 019	152 791							
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	108 019	152 791	-	-	-	-	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Northern Cape: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								10 976			
Government - operating	1							28 103			
Government - capital	1										
Interest											
Dividends											
Payments								(8 611)			
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	30 469	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(4 945)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(4 945)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	25 523	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2							25 523			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Phokwane(NC094) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	413 181	-	34 580	34 580	34 580	-	-	-
Infrastructure - Road Transport			59 477		5 000	5 000	5 000			
Infrastructure - Electricity			43 018		163	163	163			
Infrastructure - Water			71 100		6 000	6 000	6 000			
Infrastructure - Sanitation			84 211		8 800	8 800	8 800			
Infrastructure - Other			92 572		13 845	13 845	13 845			
Infrastructure		-	350 377	-	33 808	33 808	33 808	-	-	-
Community			25 307		672	672	672			
Heritage assets			437							
Investment properties			3 416							
Other assets	6		33 644		100	100	100			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	59 477	-	5 000	5 000	5 000	-	-	-
Infrastructure - Road Transport		-	59 477	-	5 000	5 000	5 000	-	-	-
Infrastructure - Electricity		-	43 018	-	163	163	163	-	-	-
Infrastructure - Water		-	71 100	-	6 000	6 000	6 000	-	-	-
Infrastructure - Sanitation		-	84 211	-	8 800	8 800	8 800	-	-	-
Infrastructure - Other		-	92 572	-	13 845	13 845	13 845	-	-	-
Infrastructure		-	350 377	-	33 808	33 808	33 808	-	-	-
Community		-	25 307	-	672	672	672	-	-	-
Heritage assets		-	437	-	-	-	-	-	-	-
Investment properties		-	3 416	-	-	-	-	-	-	-
Other assets	6	-	33 644	-	100	100	100	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	413 181	-	34 580	34 580	34 580	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5		59 477		5 000	5 000	5 000			
Infrastructure - Road Transport			59 477		5 000	5 000	5 000			
Infrastructure - Electricity			43 018		163	163	163			
Infrastructure - Water			71 100		6 000	6 000	6 000			
Infrastructure - Sanitation			84 211		8 800	8 800	8 800			
Infrastructure - Other			92 572		13 845	13 845	13 845			
Infrastructure		-	350 377	-	33 808	33 808	33 808	-	-	-
Community			25 307		672	672	672			
Heritage assets			437							
Investment properties			3 416							
Other assets	6		33 644		100	100	100			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	413 181	-	34 580	34 580	34 580	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		2 866	12 090						
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	2 866	12 090	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling					1	1				
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	1	1	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	1	1	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)					3	3				
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	3	3	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	3	3	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)					2	2				
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	2	2	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	2	2	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week					1	1				
<i>Minimum Service Level and Above sub-total</i>		-	-	-	1	1	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	1	1	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)					6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)					70	70				
Electricity (kwh per household per month)					50	50				
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)